Case 23-13359-VFP

Doc 3165-1

Filed 05/16/24 Entered 05/16/24 11:02:06 Desc

Exhibit A Page 1 of 1

2600 Eagan Woods Dr, Suite 400 St. Paul, MN 55121

60 East 42nd Street, 46th Floor New York, NY 10165 212-267-7342

Defendant: **Johanson Transportation Service** 

Bankruptcy Case: Bed Bath & Beyond Inc. Preference Period: Jan 23, 2023 - Apr 23, 2023

Transfers During Preference Period

651-406-9665

Debtor Transferor(s)  Bed Bath & Beyond Inc.	Debtor(s) Incurring Antecedent Debt Bed Bath & Beyond Inc.	Transfer Number ACH:4/20/2023	<b>Transfer Amount</b> \$267,437.97	Clear Date 4/20/2023	Invoice Number WeekEnd:2/1/2023	Invoice Date 2/1/2023	\$267,437.97
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/27/2023	\$196,355.01	3/27/2023	WeekEnd:1/25/2023	1/25/2023	\$196,355.01
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	ACH:3/17/2023	\$119,498.26	3/17/2023	WeekEnd:1/18/2023	1/18/2023	\$119,498.26

Totals: 3 transfer(s), \$583,291.24